

CITY OF GRAND ISLAND

CASH POSITION

9/30/2017 Before Utility Department Journal Entries

Subject to audit changes

	BALANCE			BALANCE	BALANCE	INCREASE	BUDGET	INCREASE
	9/30/2016	SOURCES	USES	9/30/2017	9/30/2016	(DECREASE)	9/30/2017	(DECREASE)
Unrestricted Cash	10,539,751			11,675,270	7,710,626		7,512,879	
Restricted Cash	1,700,778			-	1,700,778		-	
GENERAL FUND	<u>12,240,528</u>	38,024,943	38,590,202	<u>11,675,270</u>	<u>9,406,431</u>	2,268,838	<u>7,512,879</u>	4,162,391
Library Trust	57,206	13,286	4,997	65,495	57,206	8,289	57,229	8,266
Cemetery Trust	718,939	43,848	-	762,786	718,950	43,836	177,985	584,801
PERMANENT FUNDS	<u>776,156</u>	<u>57,134</u>	<u>4,997</u>	<u>828,281</u>	<u>776,156</u>	<u>52,125</u>	<u>235,214</u>	<u>593,067</u>
Gas Tax	1,494,563	9,854,306	11,578,313	(229,445)	4,394,563	(4,624,007)	285,676	(515,121)
Occupation Tax	457,721	4,224,610	2,279,126	2,403,205	457,722	1,945,483	175,345	2,227,860
Enhanced 911	765,642	161,995	290,086	637,551	765,642	(128,091)	385,354	252,197
PCS Wireless	97,552	171,300	58,353	210,499	97,552	112,947	27,753	182,746
Keno	142,315	261,218	-	403,532	142,323	261,209	89,584	313,948
Metropolitan Planning Org	331,082	93,474	106,831	317,725	331,087	(13,362)	209,382	108,343
Transit Fund	12,196	541,363	567,089	(13,530)	12,196	(25,726)	754	(14,284)
Community Youth Council	38,812	7,112	5,590	40,333	38,814	1,519	19,769	20,564
Revolving Loan	181,314	17,914	-	199,229	181,314	17,914	100,119	99,110
Economic Development	967,860	756,059	488,875	1,235,044	967,912	267,132	653,986	581,058
House Reuse	124,548	35,775	84,121	76,202	138,112	(61,910)	26,607	49,595
Community Development	26,876	27,426	61,059	(6,757)	26,876	(33,633)	14,866	(21,623)
Community Grants	95,690	689,575	650,270	134,995	82,133	52,862	54,038	80,957
HUD Entitlement	-	133,414	74,487	58,927	-	58,927	-	58,927
Police Grants	11,783	111,263	86,035	37,011	(25,217)	62,228	3,696	33,315
Parking District #1	55,160	42,314	19,532	77,942	55,164	22,777	35,743	42,199
Parking District #2	106,717	15,321	5,193	116,845	106,724	10,121	100,351	16,494
Pioneer Consortium	77,139	61,691	55,124	83,706	77,143	6,563	98,670	(14,964)
Local Assistance	956,492	211,400	167,021	1,000,870	956,492	44,378	580,454	420,416
SPECIAL REVENUE FUNDS	<u>8,806,553</u>	<u>17,417,527</u>	<u>16,577,105</u>	<u>6,783,884</u>	<u>8,806,553</u>	<u>(2,022,668)</u>	<u>2,862,147</u>	<u>3,921,737</u>
DEBT SERVICE FUND	<u>252,370</u>	<u>4,423,437</u>	<u>4,561,278</u>	<u>114,529</u>	<u>252,419</u>	<u>(137,890)</u>	<u>156,839</u>	<u>(42,310)</u>
Capital Projects	2,137,367	4,189,970	1,922,582	4,404,755	2,137,367	2,267,388	545,758	3,858,997
Special Assessments	359,414	302,077	152,370	509,121	359,457	149,664	1,137,302	(628,181)
CAPITAL PROJECT FUNDS	<u>2,496,824</u>	<u>4,492,047</u>	<u>2,074,952</u>	<u>4,913,877</u>	<u>2,496,824</u>	<u>2,417,053</u>	<u>1,683,060</u>	<u>3,230,817</u>

Solid Waste	9,893,919	3,455,307	2,920,285	10,428,942	9,894,410	534,531	9,548,380	880,562
Golf Course	(58,004)	894,838	769,084	67,750	(58,004)	125,754	18,173	49,577
Electric Utility	48,205,119	112,842,284	112,193,858	48,853,545	48,206,231	647,314	41,207,147	7,646,398
Water Utility	5,768,510	19,868,095	15,610,810	10,025,795	5,768,518	4,257,277	7,001,907	3,023,888
Wastewater Utility	17,406,331	17,398,353	15,272,685	19,531,998	17,407,004	2,124,995	15,367,484	4,164,514
ENTERPRISE FUNDS	81,218,160	154,458,877	146,766,722	88,908,031	81,218,160	7,689,871	73,143,091	15,764,940
Information Technology	304,356	1,097,608	1,116,553	285,411	304,404	(18,993)	47,655	237,756
Fleet Services	107,739	1,109,498	1,168,426	48,811	107,744	(58,933)	180,004	(131,193)
General Insurance	3,588,511	9,455,174	8,876,084	4,167,601	3,717,628	449,974	1,209,458	2,958,143
Equipment Reserve	294,077	51,963	20,379	325,662	294,094	31,568	202,770	122,892
INTERNAL SERVICE FUNDS	4,423,870	11,714,244	11,181,441	4,827,485	4,423,870	403,615	1,639,887	3,187,598
Cafeteria Plan	4,784	987,420	934,528	57,676	4,784	52,892	5,000	52,676
Other Agencies	150,710	75,867	51,806	174,770	150,710	24,061	208,043	(33,273)
BID Assessments	2,023	228,120	224,782	5,361	2,023	3,338	1,390	3,971
Employee Pension Reserve	4,149,597	510,179	204,852	4,454,924	4,149,597	305,327	4,041,201	413,723
FIDUCARY FUNDS	4,307,113	1,801,586	1,415,968	4,692,731	4,307,113	385,618	4,255,634	437,097
TOTAL - ALL FUNDS	111,687,525	232,389,795	221,172,666	122,744,087	111,687,525	11,056,561	91,488,751	31,255,336

Financial Notes:

- 1) The General Fund Unrestricted Cash Balance at the end of this month was: 11,675,270
- 2) The General Insurance Fund Cash Balance at the end of this month was: 4,167,601 Subaccount balances: Worker's Comp \$1,220,819.00; General Insurance \$880,783.63; Health/Dental \$2,065,998.75.
- 3) September Sales Tax receipts totaled \$1,385,125.19 down 1.16 % from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were down 0.35% from the previous year.
- 4) September Motor Vehicle tax receipts totaled \$422,444.20 up 5.75% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 5.69% from the previous year.
- 5) September Food & Drink occupation tax receipts totaled \$219,854.06 down 3.42% from the same period last year. Year-to-date receipts for 2016-2017 fiscal year were up 14.3% from the previous year.